

**Final Settlement Sheet**  
**Vermilion County**  
**TFHOOP2 - Hoopeston TIF II**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,547.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,547.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,547.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,547.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,547.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,547.74</b>

**Interest Distribution**

County Interest	\$8.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$38,853.96
09/28/2018	\$8,065.96
02/04/2019	\$3,627.82
<b>Totals: 3 Distributions</b>	<b>\$50,547.74</b>
Interest Distribution Date	Amount
02/20/2019	\$8.66
<b>Totals: 1 Distributions</b>	<b>\$8.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,556.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,547.74	\$46,919.92	\$3,627.82	\$0.00	\$8.66	\$0.00
<b>Totals</b>	<b>\$50,547.74</b>	<b>\$46,919.92</b>	<b>\$3,627.82</b>	<b>\$0.00</b>	<b>\$8.66</b>	<b>\$0.00</b>